

CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF DEBT SERVICE REQUIREMENTS - ALL FUNDS

December 31, 2000

Year	Total (2)		General Obligation (1)						Revenue Bonds	
			Tax Increment Bonds (3)		Sales Tax Revenue Bonds (4)		Wastewater Treatment Plant Revenue Refunding Bonds		Electric Utility Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2001	\$2,175,000	\$3,567,375	\$975,000	\$372,250		\$788,700	\$625,000	\$509,875	\$575,000	\$1,896,550
2002	2,300,000	3,445,163	1,050,000	309,850		788,700	650,000	477,375	600,000	1,869,238
2003	20,380,000	2,919,813	1,150,000	242,125	\$17,925,000	394,350	675,000	442,600	630,000	1,840,738
2004	2,610,000	2,383,999	1,225,000	167,375			725,000	405,812	660,000	1,810,812
2005	2,790,000	2,232,787	1,350,000	87,750			750,000	365,575	690,000	1,779,462
2006	1,525,000	2,069,513					800,000	322,825	725,000	1,746,688
2007	1,580,000	1,988,675					825,000	276,425	755,000	1,712,250
2008	1,670,000	1,904,550					875,000	228,162	795,000	1,676,388
2009	1,755,000	1,815,163					925,000	176,538	830,000	1,638,625
2010	1,840,000	1,720,700					975,000	121,500	865,000	1,599,200
2011	1,955,000	1,621,112					1,050,000	63,000	905,000	1,558,112
2012	950,000	1,515,125							950,000	1,515,125
2013	995,000	1,470,000							995,000	1,470,000
2014	1,045,000	1,421,742							1,045,000	1,421,742
2015	1,095,000	1,369,492							1,095,000	1,369,492
2016	1,150,000	1,314,742							1,150,000	1,314,742
2017	1,210,000	1,257,243							1,210,000	1,257,243
2018	1,270,000	1,195,533							1,270,000	1,195,533
2019	1,335,000	1,130,445							1,335,000	1,130,445
2020	1,405,000	1,061,025							1,405,000	1,061,025
Thereafter	18,805,000	5,845,350							18,805,000	5,845,350
	<u>\$69,840,000</u>	<u>\$43,249,547</u>	<u>\$5,750,000</u>	<u>\$1,179,350</u>	<u>\$17,925,000</u>	<u>\$1,971,750</u>	<u>\$8,875,000</u>	<u>\$3,389,687</u>	<u>\$37,290,000</u>	<u>\$36,708,760</u>

(1) The General Obligation GO Unlimited Tax Levy Bonds are initially payable from sources other than general property tax: Tax Increment Bonds are payable from tax increment revenues; Sales Tax Bonds are payable from sales tax revenue and Wastewater Treatment Bonds are payable from sewer service charges.

(2) Does not include notes payable of \$893,243

(3) Does not include the General Obligation Taxable Tax Increment Bonds 1997, District No. 7 which are structured without fixed principal maturities.

(4) Does not include the General Obligation Taxable Sales Tax Revenue Bonds 2000 which are structured without fixed principal maturities.

